Statement of Accounts Clay-Battelle PSD 15-A Water Revenue CLB-W-1-15-A-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,500,000

Statement of Accounts Clay-Battelle PSD 15-A Water Reserve CLB-W-2-15-A-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 95,537

Statement of Accounts Clay-Battelle PSD 15-B Water Revenue CLB-W-1-15-B-MN-06

From 04/01/2016 To 04/30/2016 County: Monongalia County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,838,956

Statement of Accounts Clay-Battelle PSD 15-B Water Reserve CLB-W-2-15-B-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	·
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 139,354

Statement of Accounts Monongalia County Schools 04 GO MNE-E-1-04-X-MN-13

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		574,415.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		574,415.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		574,415.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	574,415.64		
Escrowed Investments	0.00		
Total		574,415.64	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Monongalia County Schools 12 Ref GO MNE-E-1-12-R-MN-13

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		4,382,834.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,142.24	
Pool Investments Interest Earned	565.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,708.14
Total Including Balance Forward		4,384,543.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,384,543.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,384,543.01	
Escrowed Investments	0.00	
Total		4,384,543.01

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 38,065,000

Statement of Accounts Monongalia County Schools 12 Ref GO Sur MNE-E-5-12-R-MN-13

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		1,631,040.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	364.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		364.04	
Total Including Balance Forward		1,631,404.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,631,404.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,631,404.06		
Escrowed Investments	0.00		
Total		1,631,404.06	

Statement of Accounts Morgantown 02 Parking Revenue MOR-P-1-02-X-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 02 Parking Reserve MOR-P-2-02-X-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 12 Parking Ref Revenue MOR-P-1-12-R-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		186,308.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	33.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33.65	
Total Including Balance Forward		186,341.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		186,341.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	186,341.88		
Escrowed Investments	0.00		
Total		186,341.88	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,439,275

Statement of Accounts Morgantown 00-A Water & Sewer Revenue MOR-U-1-00-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		28,886.34	
Receipts:			
Deposits from Treasurer	28,665.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28,671.50	
Total Including Balance Forward		57,557.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,557.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,557.84		
Escrowed Investments	0.00		
Total		57,557.84	***************************************

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,233,800

Statement of Accounts Morgantown 00-A Water & Sewer Reserve MOR-U-2-00-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement 0.00	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Inter	
eposits from Public Utility Taxes ool Investments Interest Earned oor Investment Interest Earned ocrow Investment Interest Earned occord Investment Interest Earned	
Disbursements Disbursement Dis	
crow Investment Interest Earned crow Investment crow Investmen	
Isscount Earned on Investment 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer from Other Account 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer fro	
ransfer from Rev/Res Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Other Account ransfer from Other Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Other A	
ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00	
Disbursements: earer Bonds Paid oupons Interest Paid ogistered Bonds Matured and Paid 0.00 0.00 0.00	
earer Bonds Paid 0.00 pupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
egal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 0.00	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 0.00	
Escrowed Investments 0.00	
Total 0.00	

Maximum Reserve Requirement: 323,384

Statement of Accounts Morgantown 00-B Water & Sewer Revenue MOR-U-1-00-B-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		5,979.66	
Receipts:			
Deposits from Treasurer	5,468.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,470.22	
Total Including Balance Forward		11,449.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,449.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,449.88		
Escrowed Investments	0.00		
Total		11,449.88	
		· · · · · · · · · · · · · · · · · · ·	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,554,967

Statement of Accounts Morgantown 00-B Water & Sewer Reserve MOR-U-2-00-B-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 65,476

Statement of Accounts Morgantown 01-A Water & Sewer Revenue MOR-U-1-01-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		345.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.08	
Total Including Balance Forward		345.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		345.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	345.11		
Escrowed Investments	0.00		
Total		345.11	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Morgantown 01-A Water & Sewer Reserve MOR-U-2-01-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement 1.9 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00	91
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.00	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.0	00
Total Including Balance Forward 1.9	91
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.0	
Balance This Statement 1.9	91
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1.91	
Escrowed Investments 0.00	
Total 1.9	91

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 06-A Water & Sewer Revenue MOR-U-1-06-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		37,299.62	
Receipts:			
Deposits from Treasurer	35,434.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35,443.04	
Total Including Balance Forward		72,742.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,742.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,742.66		
Escrowed Investments	0.00		
Total		72,742.66	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 4,224,293

Statement of Accounts Morgantown 06-A Water & Sewer Reserve MOR-U-2-06-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 389,664

Statement of Accounts Morgantown 07-A Water & Sewer Revenue MOR-U-1-07-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		48,430.24	
Receipts:			
Deposits from Treasurer	48,380.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,391.18	
Total Including Balance Forward		96,821.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		96,821.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	96,821.42		
Escrowed Investments	0.00		
Total		96,821.42	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 6,172,467

Statement of Accounts Morgantown 07-A Water & Sewer Reserve MOR-U-2-07-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 535,039

Statement of Accounts Morgantown 10-A Water & Sewer Revenue MOR-U-1-10-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Receipts: Deposits from Treasurer 190,166.66 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 170.66 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: 190,337.32 Total Including Balance Forward 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Service Fees 0.00 Refunds to Issuer 0.00	Balance Last Statement		764,706.87
Deposits from Treasurer 190,166.66 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 170.66 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: 955,044.19 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 <			,
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 170.66 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: 955,044.19 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00	•	190 166 66	
Pool Investments Interest Earned			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Miscellaneous 0.00 Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Total Receipts 190,337.32 Total Including Balance Forward 955,044.19 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Total Including Balance Forward 955,044.19	Total Receipts		190.337.32
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Total Including Balance Forward		,
Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00Total Disbursements0.00	Disbursements:		
Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer Miscellaneous Total Disbursements 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00Total Disbursements0.00	Bank Service Charge Paid	0.00	
Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00Total Disbursements0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 7	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00		0.00	
Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00			
Miscellaneous 0.00 Total Disbursements 0.00			
Total Disbursements 0.00			
		0.00	
Balance This Statement 955,044.19			
	Balance This Statement		955,044.19
The Above Balance is Held as Follows:	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 955,044.19		· · · · · · · · · · · · · · · · · · ·	
Escrowed Investments 0.00		0.00	
Total 955,044.19	Total		955,044.19

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 37,950,000

Statement of Accounts Morgantown 10-A Water & Sewer Reserve MOR-U-2-10-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 3,428,885

Statement of Accounts Morgantown 10-C Water & Sewer Revenue MOR-U-1-10-C-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		175,704.25	
Receipts:			
Deposits from Treasurer	84,991.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	39.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85,030.74	
Total Including Balance Forward		260,734.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		260,734.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	260,734.99		
Escrowed Investments	0.00		
Total		260,734.99	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 13,111,763

Statement of Accounts Morgantown 10-C Water & Sewer Reserve MOR-U-2-10-C-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		935,115.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	208.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		208.77	
Total Including Balance Forward		935,324.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		935,324.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	935,324.62		
Escrowed Investments	0.00		
Total		935,324.62	

Maximum Reserve Requirement: 934,937

Statement of Accounts Morgantown 10-D Water & Sewer Revenue MOR-U-1-10-D-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		113,052.00	
Receipts:			
Deposits from Treasurer	47,306.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		47,332.22	
Total Including Balance Forward		160,384.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		160,384.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	160,384.22		
Escrowed Investments	0.00		
Total		160,384.22	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 7,943,058

Statement of Accounts Morgantown 10-D Water & Sewer Reserve MOR-U-2-10-D-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		667,171.46	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	148.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		148.89	
Total Including Balance Forward		667,320.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		667,320.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	667,320.35		
Escrowed Investments	0.00		
Total		667,320.35	
			_

Maximum Reserve Requirement: 666,514

Statement of Accounts Morgantown 10-E Water & Sewer Revenue MOR-U-1-10-E-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		1,020.65
Receipts:		
Deposits from Treasurer	507.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.01
Total Including Balance Forward		1,528.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,528.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,528.66	
Escrowed Investments	0.00	
Total		1,528.66

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 85,250

Statement of Accounts Morgantown 10-E Water & Sewer Reserve MOR-U-2-10-E-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		6,094.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.36	
Total Including Balance Forward		6,095.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,095.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,095.66		
Escrowed Investments	0.00		
Total		6,095.66	
-			

Maximum Reserve Requirement: 6,081

Statement of Accounts Morgantown 10-F Water & Sewer Revenue MOR-U-1-10-F-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		388,366.45	
Receipts:			
Deposits from Treasurer	96,040.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	86.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		96,127.41	
Total Including Balance Forward		484,493.86	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		484,493.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	484,493.86		
Escrowed Investments	0.00		
Total		484,493.86	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,250,000

Statement of Accounts Morgantown 10-F Water & Sewer Reserve MOR-U-2-10-F-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00	·
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 725,000

Statement of Accounts Morgantown 12-A Water & Sewer Revenue MOR-U-1-12-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		1,831.74	
Receipts:			
Deposits from Treasurer	1,832.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,833.38	
Total Including Balance Forward		3,665.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,665.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,665.12		
Escrowed Investments	0.00		
Total		3,665.12	
		3,002.12	

Remaining Principal Balance Outstanding, as of $\,04/30/2016$ (Unaudited): $\,534,\!600$

Statement of Accounts Morgantown 12-A Water & Sewer Reserve MOR-U-2-12-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		4,268.24	
Receipts:			
Deposits from Treasurer	170.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		171.56	
Total Including Balance Forward		4,439.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,439.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,439.80		
Escrowed Investments	0.00		
Total		4,439.80	

Maximum Reserve Requirement: 20,473

Statement of Accounts Morgantown 12-C Water & Sewer Revenue MOR-U-1-12-C-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		82,184.00
Receipts:		
Deposits from Treasurer	13,691.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,709.76
Total Including Balance Forward		95,893.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-34,006.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,084.46
Balance This Statement		61,809.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,809.30	
Escrowed Investments	0.00	
Total		61,809.30

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,050,000

Statement of Accounts Morgantown 12-C Water & Sewer Reserve MOR-U-2-12-C-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		166,094.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	37.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		37.08	
Total Including Balance Forward		166,131.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166,131.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166,131.86		
Escrowed Investments	0.00		
Total		166,131.86	
-			

Maximum Reserve Requirement: 166,063

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Revenue MOR-U-1-13-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		29,810.90	
Receipts:			
Deposits from Treasurer	10,990.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,996.88	
Total Including Balance Forward		40,807.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,807.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,807.78		
Escrowed Investments	0.00		
Total		40,807.78	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 4,243,415

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Reserve MOR-U-2-13-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		132,146.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	29.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		29.49	
Total Including Balance Forward		132,176.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		132,176.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	132,176.21		
Escrowed Investments	0.00		
Total		132,176.21	
		·	

Maximum Reserve Requirement: 131,580

Statement of Accounts Morgantown 14-B Water & Sewer Revenue MOR-U-1-14-B-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		2,847.15
Receipts:		
Deposits from Treasurer	2,852.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,852.89
Total Including Balance Forward		5,700.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,591.39	
Registered Interest Paid	-1,254.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,852.25
Balance This Statement		2,847.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,847.79	
Escrowed Investments	0.00	
Total		2,847.79

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 474,728

Statement of Accounts Morgantown 14-B Water & Sewer Reserve MOR-U-2-14-B-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		5,695.00
Receipts:		
Deposits from Treasurer	284.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.84
Total Including Balance Forward		5,980.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,980.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,980.84	
Escrowed Investments	0.00	
Total		5,980.84
- VWI		2,200.01

Maximum Reserve Requirement: 34,148

Statement of Accounts Morgantown 15-A Water & Sewer Revenue MOR-U-1-15-A-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		6,692.32	
Receipts:			
Deposits from Treasurer	942.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		943.65	
Total Including Balance Forward		7,635.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-3,929.80		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-9.04		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,938.84	
Balance This Statement		3,697.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,697.13		
Escrowed Investments	0.00		
Total		3,697.13	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 101,414

Statement of Accounts Morgantown 15-A Water & Sewer Reserve MOR-U-2-15-A-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		11,303.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.52	
Total Including Balance Forward		11,305.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,305.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,305.69		
Escrowed Investments	0.00		
Total		11,305.69	

Maximum Reserve Requirement: 11,276

Statement of Accounts Morgantown 15-B Water & Sewer Revenue MOR-U-1-15-B-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		93.68	
Receipts:			
Deposits from Treasurer	9.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.84	
Total Including Balance Forward		103.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		103.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	103.52		
Escrowed Investments	0.00		
Total		103.52	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,881

Statement of Accounts Morgantown 15-B Water & Sewer Reserve MOR-U-2-15-B-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		138.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.03	
Total Including Balance Forward		138.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		138.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	138.89		
Escrowed Investments	0.00		
Total		138.89	
		·	

Maximum Reserve Requirement: 118

Statement of Accounts Morgantown 15-C Water & Sewer Revenue MOR-U-1-15-C-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		20,659.97	
Receipts:			
Deposits from Treasurer	19,534.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,539.53	
Total Including Balance Forward		40,199.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,199.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,199.50		
Escrowed Investments	0.00		
Total		40,199.50	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 5,870,370

Statement of Accounts Morgantown 15-C Water & Sewer Reserve MOR-U-2-15-C-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		213,690.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	47.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		47.69	
Total Including Balance Forward		213,737.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		213,737.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	213,737.92		
Escrowed Investments	0.00		
Total		213,737.92	

Maximum Reserve Requirement: 213,468

Statement of Accounts Morgantown 15-D Water & Sewer Revenue MOR-U-1-15-D-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		3,898.42	
Receipts:			
Deposits from Treasurer	3,864.56		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,865.43	
Total Including Balance Forward		7,763.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,763.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,763.85		
Escrowed Investments	0.00		
Total		7,763.85	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,489,746

Statement of Accounts Morgantown 15-D Water & Sewer Reserve MOR-U-2-15-D-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		20,257.96	
Receipts:			
Deposits from Treasurer	367.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		372.39	
Total Including Balance Forward		20,630.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,630.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,630.35		
Escrowed Investments	0.00		
Total		20,630.35	

Maximum Reserve Requirement: 44,144

Statement of Accounts Morgantown 15-E Water & Sewer Revenue MOR-U-1-15-E-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		1,548.73
Receipts:		
Deposits from Treasurer	1,548.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,549.08
Total Including Balance Forward		3,097.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,097.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,097.81	
Escrowed Investments	0.00	
Total		3,097.81

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 662,300

Statement of Accounts Morgantown 15-E Water & Sewer Reserve MOR-U-2-15-E-MN-12

From 04/01/2016 To 04/30/2016 County: Monongalia County

Balance Last Statement		140.63	
Receipts:			
Deposits from Treasurer	140.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		140.66	
Total Including Balance Forward		281.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		281.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	281.29		
Escrowed Investments	0.00		
Total		281.29	

Maximum Reserve Requirement: 16,876

Statement of Accounts Morgantown 95 Water & Sewer Revenue MOR-U-1-95-X-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		81.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		81.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81.35	
Escrowed Investments	0.00	
Total		81.35

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Morgantown 95 Water & Sewer Reserve MOR-U-2-95-X-MN-12

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Paw Paw Rt 19 PSD 08-A Water Reserve PAW-W-2-08-A-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		44,263.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.37	
Total Including Balance Forward		44,272.67	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		44,272.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,272.67		
Escrowed Investments	0.00		
Total		44,272.67	

Maximum Reserve Requirement: 74,688

Statement of Accounts Pleasant Valley PSD 95 Water Revenue PVP-W-1-95-X-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		14,670.74
Receipts:		
Deposits from Treasurer	5,791.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,813.58
Total Including Balance Forward		20,484.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-12,133.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,161.26
Balance This Statement		8,323.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,323.06	
Escrowed Investments	0.00	
Total		8,323.06

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 359,506

Statement of Accounts Pleasant Valley PSD 95 Water Reserve PVP-W-2-95-X-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		35,108.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.56	
Total Including Balance Forward		35,115.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-19.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-19.00	
Balance This Statement		35,096.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,096.83		
Escrowed Investments	0.00		
Total		35,096.83	

Maximum Reserve Requirement: 35,097

Statement of Accounts River Road PSD 01 Water Revenue RRP-W-1-01-X-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Balance Last Statement		11,831.16
Receipts:		
Deposits from Treasurer	5,906.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,909.10
Total Including Balance Forward		17,740.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,740.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,740.26	
Escrowed Investments	0.00	
Total		17,740.26

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 380{,}711$

Statement of Accounts River Road PSD 01 Water Reserve RRP-W-2-01-X-MN-06

Activity
From 04/01/2016 To 04/30/2016
County: Monongalia County

Deposits from Public Utility Taxes 0.00 10.00			
Deposits from Treasurer 0.00 0.	Balance Last Statement		64,999.82
Deposits from Public Utility Taxes 0.00 10.00	Receipts:		
Deposits from Public Utility Taxes 0.00 10.00	Deposits from Treasurer	0.00	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	14.00	
Fransfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Incellaneous 0.00 Total Receipts 14,00 Total Including Balance Forward 65,013.82 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00 Legistered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Vernium Paid on Called Bonds 0.00 Vank Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Effends to Issuer 0.00 Aliscellaneous 0.00 Total Disbursements 65,013.82 The Above Balance is Held as Follows: 65,013.82 Eacrowed Investments 0.00	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 14.00 Total Including Balance Forward 65,013.82 Disbursements: ************************************	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 65,013.82	Miscellaneous	0.00	
Disbursements:	Total Receipts		14.00
Coupons Interest Paid 0.00	Total Including Balance Forward		65,013.82
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00	Disbursements:		
Registered Bonds Matured and Paid Registered Interest Paid Registered Bonds Revice Charge to Bondholder Remium Paid on Called Bonds Revice Charge Paid Reservice Fees Reser	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.000 Premium Paid on Called Bonds 0.000 Bank Service Charge Paid 0.000 MBC Service Fees 0.000 MBS Service Fees 0.000 Regal Advertisements 0.000 Premium Paid on Matured Escrow Investments 0.000 Premium Paid on Matured Escrow Investments 0.000 Pransfer to Rev/Res Account 0.000 Pransfer to Other Account 0.000 Refunds to Issuer 0.000 Ref	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid BC Service Fees BMB Service F	Registered Bonds Matured and Paid	0.00	
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Acegal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid o	Registered Interest Paid		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 65,013.82 Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
### MBC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statements 0.00 Cash/IMB Money Market Pool Investments 65,013.82 Escrowed Investments 0.00	Bank Service Charge Paid		
Degal Advertisements	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,013.82 Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	IMB Service Fees	0.00	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,013.82 Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Legal Advertisements	0.00	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,013.82 Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,013.82 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 65,013.82 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,013.82 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 65,013.82 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 65,013.82 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 65,013.82 0.00			
Cash/IMB Money Market Pool Inv 65,013.82 Escrowed Investments 0.00	Balance This Statement		65,013.82
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
		0.00	
	Total		65,013.82

Maximum Reserve Requirement: 64,952